

St. Helena Parish
Notarial Examining Committee

Financial Statements
As of and for the Year Ended December 31, 2001

Required by Louisiana Revised Statutes 24:513 and 24:514 to
Be filed with the Legislative Auditor
Within 90 days after the close of the fiscal year.

AFFIDAVIT

Personally came and appeared before the undersigned authority,
Clifton T. Speed, who, duly sworn, deposes and says that
the financial statements herewith given present fairly the
financial position of the St. Helena Parish Notarial Committee as
of December 31, 2001, and the results of operations for the year
then ended, on the cash basis of accounting.

In addition, Clifton T. Speed, who duly sworn, deposes, and
says that the St. Helena Parish Notarial Examining Committee
received \$50,000.00 or less in revenues and other sources for the
year ended December 31, 2001, and accordingly, is not required to
have an audit or a compilation and attestation for the previously
mentioned fiscal year.


Chairperson

Sworn to and subscribed before me, this 30th day of April, 2002.


Notary Public

Chairperson's Name:
Street or P. O. Box:
City:
Zip Code:
Telephone Number:
FAX Number:

Clifton T. Speed
P. O. Box 728
Greensburg, Louisiana
70441
(225) 222-4780
(225) 222-4160

Under provisions of state law, this report is a public
document. A copy of the report has been submitted to
the entity and other appropriate public officials. The
report is available for public inspection at the Baton
Rouge office of the Legislative Auditor and, where
appropriate, at the office of the parish clerk of court.

Release Date 5/8/02

Statement A

(Your Name) Clifton T. Speed
 Chairperson of the St. Helena
 Parish Notarial Examining Committee

Balance Sheet, December 31, 2001

	General Fund
ASSETS	
Cash and cash equivalents on hand	\$ 38.60
Investments (fair value) on hand	-0-
Office furnishings (Cost of desks, etc)	-0-
Equipment (Cost of fax machine, etc)	-0-
Total Assets	A 38.60
LIABILITIES AND FUND BALANCE	
Liabilities:	
Cash overdraft	-0-
Salaries payable	-0-
Accounts payable	-0-
Other liabilities	-0-
Total Liabilities	B -0-
Fund balance	C -0-
Total Liabilities and Fund Balance (B plus C)	D -0-

C This amount should agree with the fund balance at the end of the year on Statement B

(Your Name) _____
 Chairperson of the _____
 Parish Notarial Examining Committee

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2001

CASH RECEIPTS

Examination fees collected

Interest earned

Other receipts (describe):

General
Fund

\$ 75.00

-0-

-0-

-0-

-0-

Total cash receipts

A \$ 75.00

OFFICE DISBURSEMENTS

Salaries paid

Fees paid to proctors

Materials and supplies (stationery, postage, etc)

Travel and related charges

Capital outlay (cost of purchases of equipment, etc)

Other disbursements (describe):

Administrative Fee To Beverly A. Gordon

Notary Advertisement Fee To St. Helena Echo/Amite Tangi Digest

125.00

28.80

Total office disbursements

B 153.80

Increase or (decrease) in fund balance (A less B)

C (78.80)

Fund Balance at the beginning of the year

D 117.40

Fund balance (deficit) at end of the year (C plus D)

38.60

D This is the amount of the fund balance at the end of the prior year